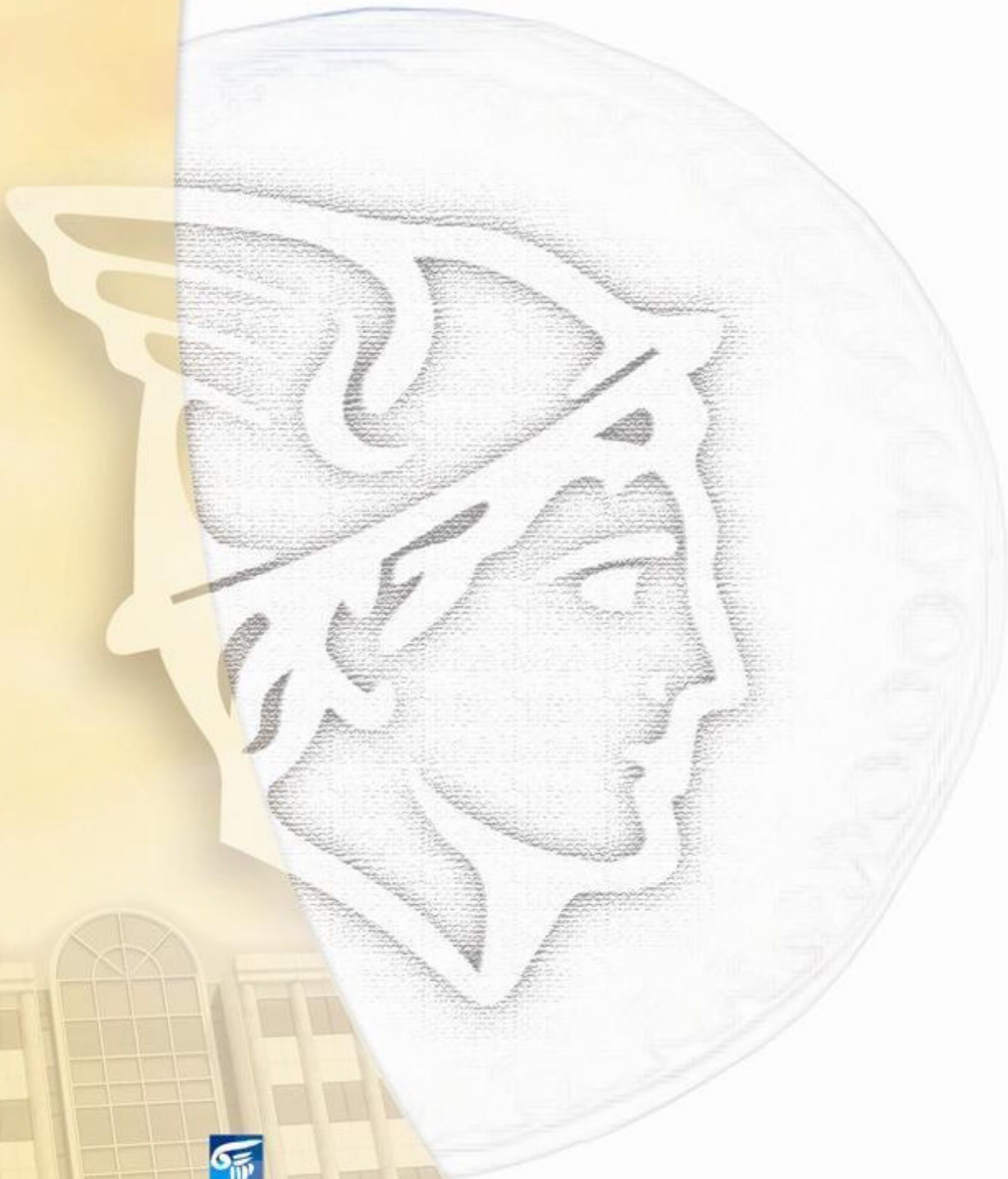


Daily Official List

Athens Exchange sa

Friday, 15 November, 2013
Year: 134 Trading Day No: 217



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

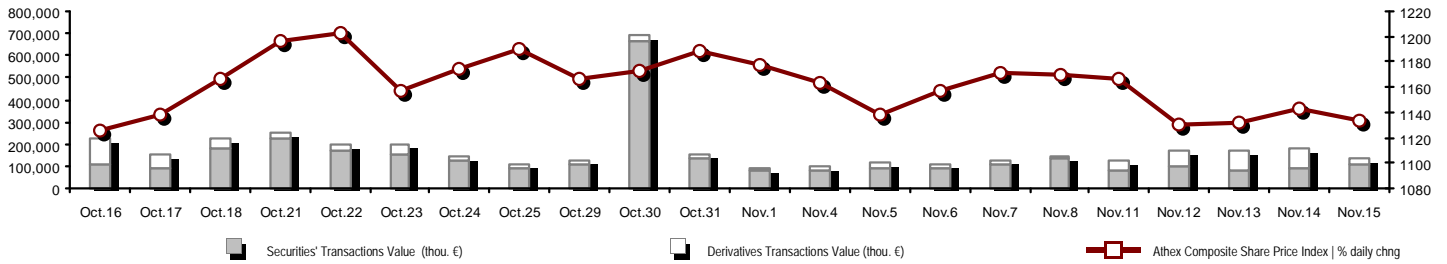
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

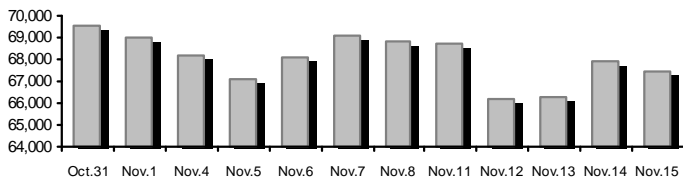
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

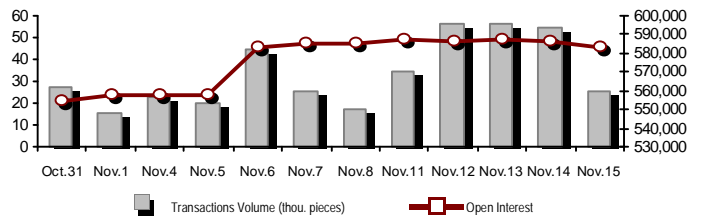


Total Transactions Value (Securities/Derivatives) (thou. €):		135,084.25			
Athex Capitalisation (mill. €) **:	67,461.25	Derivatives Total Open Interest		582,810	
Daily change: mill. € %	-411.09 -0.61%	in Index Futures % daily chng		53,252 -0.63%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,536.17 81.00%	in Stock Futures % daily chng		185,319 -0.59%	
Athex Composite Share Price Index % daily chng	1,133.46 -0.89%	in Index Options % daily chng		8,023 -10.93%	
Athex Composite Share Price Index Capitalisation (mill. €)	58,245.17	in Stock Options % daily chng		5,704 -0.63%	
Daily change (mill. €)	-1,069.65	in Stock Repos/Reverse Repos/RA % daily chng		330,512 -0.21%	
Securities' Transactions Value (thou. €)	103,859.26	Derivatives Transactions Value (thou. €)		31,224.99	
Daily change: thou. € %	13,147.29 14.49%	Daily change: thou. € %		-54,261.27 -63.47%	
YtD Avg Trans. Value: thou. € % chng prev year Avg	78,895.46 52.09%	YtD Avg Trans. Value: thou. € % chng prev year Avg		25,029.04 31.14%	
Short Selling Trans. Value: mill. € % in total Value	0.00 0.00%				
Short Covering Trans. Value: mill. € % in total Value	8.09 0.01%				
Transactions Value of Blocks (thou. €)	18,963.24				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	36,957.69	Derivatives Contracts Volume:		25,291	
Daily change: thou. pieces %	-2,550.77 -6.46%	Daily change: pieces %		-29,149 -53.54%	
YtD Avg Volume: thou. pieces % chng prev year Avg	52,996.34 7.18%	YtD Avg Derivatives Contracts % chng prev year Avg		42,524 -33.92%	
Short Selling Volume: thou pieces % in total Volume	0.00 0.00%				
Short Covering Volume: thou. pieces % in total Volume	1.00 0.00%				
Transactions Volume of Blocks (thou. Pieces)	1,899.43				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	28,373	Derivatives Trades Number:		2,164	
Daily change: number %	-4,202 -12.90%	Daily change: number %		-281 -11.49%	
YtD Avg Derivatives Trades number % chng prev year Avg	29,608 19.35%	YtD Avg Derivatives Trades number % chng prev year Avg		2,675 -8.23%	
Number of Blocks	12				
Number of Bonds Transactions	0				

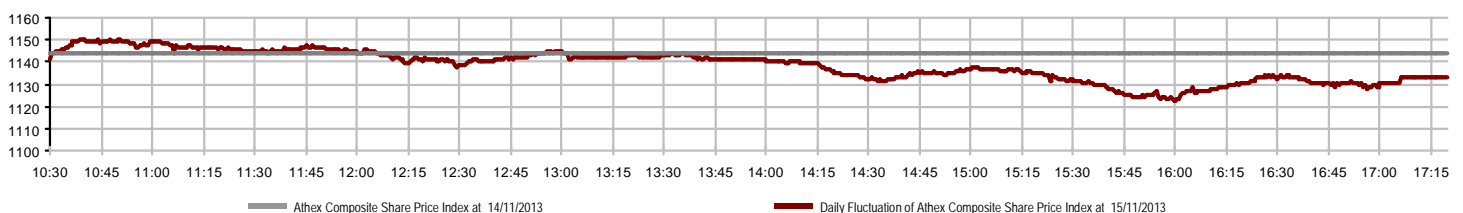
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



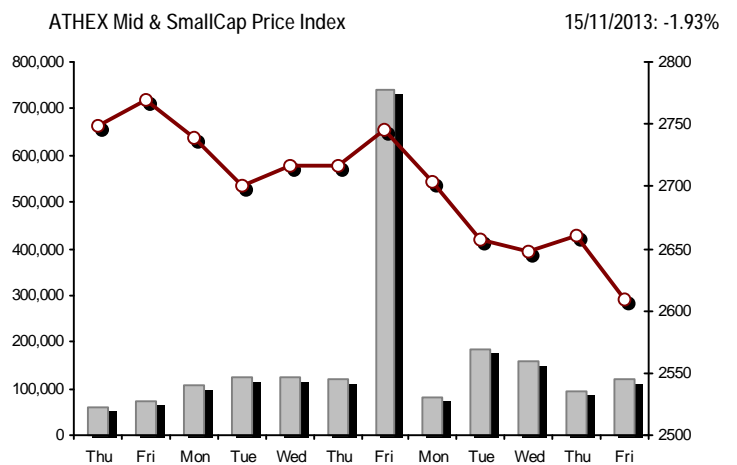
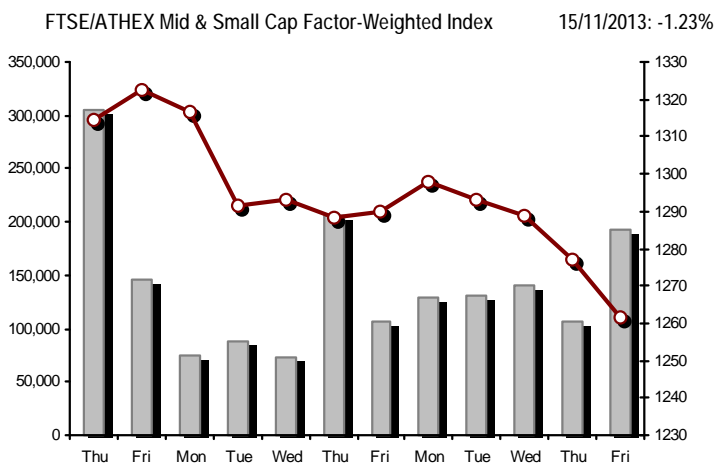
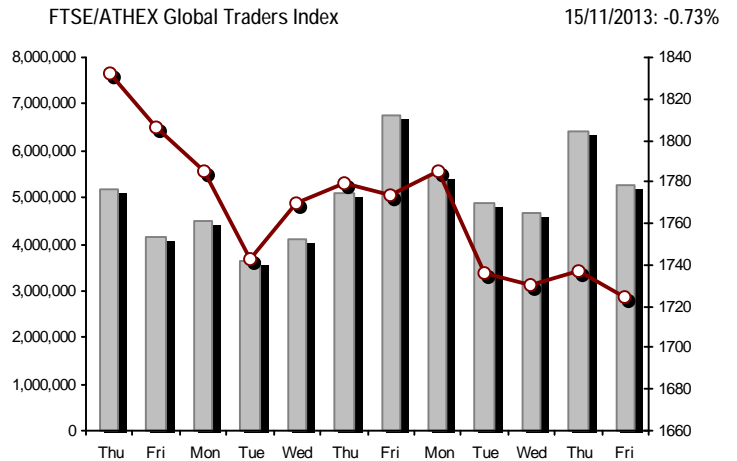
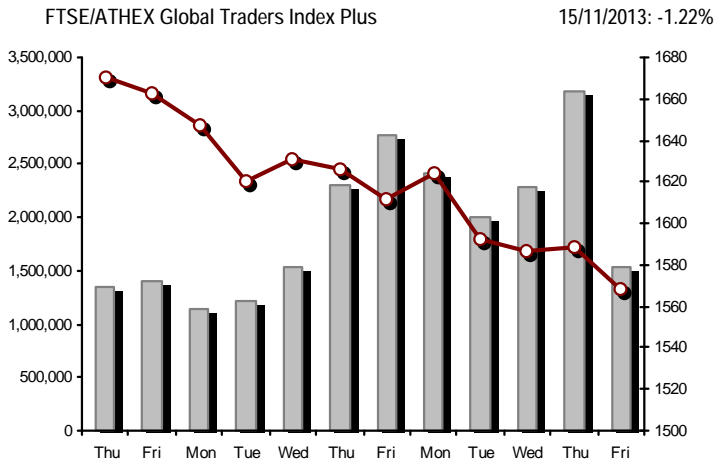
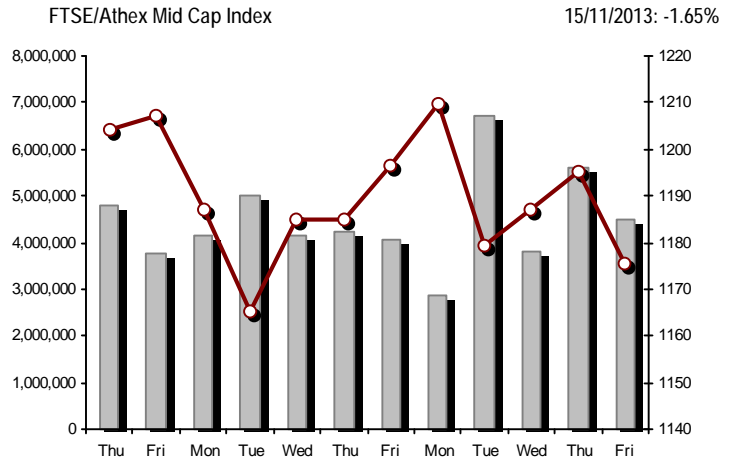
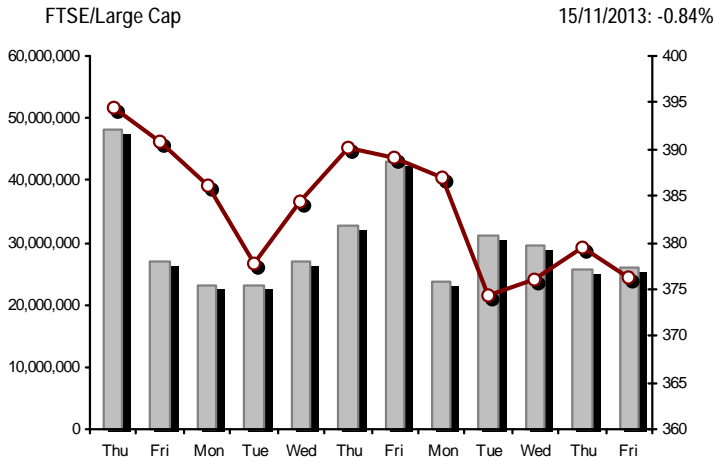
Athex Indices

Index name	15/11/2013	14/11/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,133.46	1,143.62	-10.16	-0.89%	1,122.46	1,150.33	788.81	1,202.77	24.84% #
FTSE/Athex Large Cap	376.34	379.54	-3.20	-0.84%	372.47	381.79	253.17	410.78	21.53% #
FTSE/ATHEX Custom Capped	1,219.65	1,208.87	10.79	0.89%			863.84	1,282.95	19.64% #
FTSE/ATHEX Custom Capped - USD	1,176.85	1,161.76	15.09	1.30%			808.44	1,266.90	22.13% #
FTSE/Athex Mid Cap Index	1,175.51	1,195.26	-19.75	-1.65%	1,169.27	1,217.75	871.32	1,360.26	3.73% #
FTSE/ATHEX-CSE Banking Index	136.67	138.27	-1.60	-1.16%	135.25	139.65	64.42	278.69	-19.07% €
FTSE/ATHEX Global Traders Index Plus	1,568.70	1,588.14	-19.44	-1.22%	1,551.50	1,600.17	1,082.32	1,674.33	25.76% #
FTSE/ATHEX Global Traders Index	1,724.64	1,737.30	-12.66	-0.73%	1,703.74	1,753.59	1,053.81	1,839.24	38.84% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,261.48	1,277.22	-15.74	-1.23%	1,253.20	1,284.24	1,053.59	1,348.92	1.82% #
Greece & Turkey 30 Price Index	720.24	715.85	4.39	0.61%	715.34	722.38	595.35	927.16	-7.40% €
ATHEX Mid & SmallCap Price Index	2,609.05	2,660.42	-51.37	-1.93%	2,609.05	2,671.85	2,594.92	3,725.74	-16.77% €
FTSE/Athex Market Index	905.28	913.31	-8.03	-0.88%	896.37	918.85	600.87	972.17	22.76% #
FTSE/Med 100	4,501.76	4,480.05	21.70	0.48%			4,008.95	4,571.23	8.64% #
Athex Composite Index Total Return Index	1,641.22	1,655.94	-14.72	-0.89%	1,625.30	1,665.65	1,139.79	1,741.58	26.73% #
FTSE/Athex Large Cap Total Return	515.73	520.12	-4.39	-0.84%			366.91	565.68	19.67% #
FTSE/ATHEX Large Cap Net Total Return	1,508.90	1,521.74	-12.84	-0.84%	1,493.38	1,530.75	1,001.98	1,626.24	23.11% #
FTSE/ATHEX Custom Capped Total Return	1,273.79	1,262.52	11.26	0.89%			895.99	1,339.90	21.57% #
FTSE/ATHEX Custom Capped - USD Total Return	1,229.09	1,213.33	15.76	1.30%			836.50	1,323.13	24.10% #
FTSE/Athex Mid Cap Total Return	1,454.97	1,479.41	-24.44	-1.65%			1,152.62	1,720.22	-0.49% €
FTSE/ATHEX-CSE Banking Total Return Index	129.58	131.10	-1.52	-1.16%			82.32	289.59	-29.74% €
Greece & Turkey 30 Total Return Index	856.27	840.53	15.74	1.87%			729.18	1,098.14	-6.55% €
Hellenic Mid & Small Cap Index	1,122.92	1,144.35	-21.43	-1.87%	1,116.55	1,151.40	737.97	1,174.97	28.08% #
FTSE/Athex Banks	180.58	182.69	-2.11	-1.15%	178.70	184.51	85.08	368.22	-20.20% €
FTSE/Athex Insurance	1,559.43	1,559.43	0.00	0.00%	1,538.35	1,569.96	1,095.81	1,612.11	2.78% #
FTSE/Athex Financial Services	1,722.92	1,776.56	-53.64	-3.02%	1,722.92	1,801.37	817.47	1,924.32	30.63% #
FTSE/Athex Industrial Goods & Services	3,658.09	3,737.98	-79.89	-2.14%	3,636.77	3,755.71	2,715.10	4,741.69	12.53% #
FTSE/Athex Retail	3,214.99	3,299.94	-84.95	-2.57%	3,090.64	3,313.92	1,629.12	3,363.76	75.72% #
FTSE/ATHEX Real Estate	2,311.33	2,329.64	-18.31	-0.79%	2,243.25	2,358.99	1,491.01	2,534.85	55.02% #
FTSE/Athex Personal & Household Goods	5,153.98	5,194.25	-40.27	-0.78%	5,110.94	5,227.88	2,586.10	5,431.68	65.06% #
FTSE/Athex Food & Beverage	7,804.57	7,886.47	-81.90	-1.04%	7,715.42	7,916.92	6,301.12	8,871.83	17.22% #
FTSE/Athex Basic Resources	2,762.32	2,852.23	-89.91	-3.15%	2,755.19	2,881.83	1,674.83	2,952.82	18.89% #
FTSE/Athex Construction & Materials	2,707.26	2,738.36	-31.10	-1.14%	2,674.01	2,743.72	1,439.70	2,750.80	47.45% #
FTSE/Athex Oil & Gas	3,145.98	3,164.22	-18.24	-0.58%	3,089.54	3,164.22	2,358.47	3,432.95	11.83% #
FTSE/Athex Chemicals	6,462.03	6,550.33	-88.30	-1.35%	6,359.03	6,550.33	5,194.08	7,961.02	7.35% #
FTSE/Athex Media	1,772.93	1,772.93	0.00	0.00%	1,772.93	1,772.93	716.56	3,560.63	144.90% #
FTSE/Athex Travel & Leisure	1,587.45	1,609.45	-22.00	-1.37%	1,580.63	1,612.56	1,028.61	1,741.48	57.27% #
FTSE/Athex Technology	789.58	803.13	-13.55	-1.69%	788.79	807.68	555.63	886.96	6.38% #
FTSE/Athex Telecommunications	2,422.26	2,347.94	74.32	3.17%	2,347.94	2,463.55	1,175.35	2,620.45	72.55% #
FTSE/Athex Utilities	3,547.17	3,583.66	-36.49	-1.02%	3,482.07	3,629.15	1,752.55	3,892.62	55.04% #
FTSE/Athex Health Care	262.35	262.93	-0.58	-0.22%	261.26	265.78	172.87	346.05	-6.50% €
Athex All Share Index	239.12	240.59	-1.47	-0.61%			176.43	294.40	1.03% #

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 14/11/2013.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	162	123	11	22	3	3
Gain / Lose / Same:	48 / 89 / 25	35 / 73 / 15	4 / 3 / 4	8 / 8 / 6	1 / 2 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	67,461.25	64,351.64	2,795.29	314.32		
Daily Average Trans/ons Value(thou.€)***	78,895.46	72,473.71	417.25	71.11	43.37	8,589.70
Transactions Value	103,859.26	98,465.24	36.82	21.89	3.80	5,331.50
Main Board:	84,896.02	79,502.00	36.82	21.89	3.80	5,331.50
Blocks Board:	18,963.24	18,963.24	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume ***	52,996,344	44,928,025	48,553	389,814	10,874	10,626,275
Transactions Volume	36,957,685	32,375,856	14,698	127,746	1,004	4,438,293
Main Board:	35,058,258	30,476,429	14,698	127,746	1,004	4,438,293
Blocks Board:	1,899,427	1,899,427	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,608	27,145	108	200	8	2,430
Number of Trades	28,373	25,861	70	113	4	2,324
Main Board:	28,361	25,849	70	113	4	2,324
Blocks Board:	12	12	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (**) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included. (***) The Daily Averages of the Transactions Value, the Transactions Volume and the Number of Trades of Athex, is not equal with the sum of the Daily Averages of the Trading Categories, due to the fact that Warrants started trading on June 11, 2013.

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 8 / 0	8,727	25,419,917	30,318,932.96	29.19%
1700	- Basic Resources	1 / 11 / 3	1,577	514,412	2,127,265.52	2.05%
1300	- Chemicals	1 / 5 / 0	111	33,282	64,442.40	0.06%
2300	- Construction & Materials	11 / 8 / 2	2,252	1,356,808	7,175,469.10	6.91%
11000	- ETF	1 / 2 / 0	4	1,004	3,797.28	0.00%
8700	- Financial Services	2 / 3 / 0	1,072	1,119,355	1,233,571.87	1.19%
3500	- Food & Beverage	7 / 6 / 2	619	447,272	3,270,450.78	3.15%
4500	- Health Care	1 / 4 / 1	106	225,062	163,794.17	0.16%
2700	- Industrial Goods & Services	6 / 10 / 2	3,643	1,157,081	5,263,598.88	5.07%
8500	- Insurance	0 / 0 / 1	10	5,795	8,598.40	0.01%
5500	- Media	0 / 1 / 1	15	2,516	1,773.18	0.00%
500	- Oil & Gas	0 / 3 / 0	929	297,439	2,566,815.10	2.47%
3700	- Personal & Household Goods	4 / 8 / 3	1,089	895,935	8,291,555.02	7.98%
8600	- Real Estate	1 / 2 / 4	456	83,575	500,259.14	0.48%
5300	- Retail	2 / 1 / 1	642	91,352	1,873,130.82	1.80%
9500	- Technology	5 / 5 / 3	556	253,487	275,662.97	0.27%
6500	- Telecommunications	1 / 0 / 0	2,461	2,058,173	18,092,819.05	17.42%
5700	- Travel & Leisure	3 / 8 / 2	2,203	2,303,177	16,286,886.91	15.68%
7500	- Utilities	0 / 4 / 0	1,900	691,955	6,340,425.63	6.10%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	0.370	7.87% #	KYRIAKIDIS MARBLES SA (CR)	0.681	-10.28% ☒
VIOHALCO (CB)	4.19	4.49% #	EUROCONSULTANTS S.A. (CR)	2.85	-6.56% ☒
TRASTOR REAL EST. INV. CO.(CR)	1.04	4.00% #	GEK TERNA (CR)	3.42	-5.78% ☒
EKTER SA (CR)	0.755	3.85% #	MARFIN INVESTMENT GROUP (CR)	0.429	-4.67% ☒
OTE (CR)	8.80	3.16% #	TERNA ENERGY (CR)	3.58	-4.28% ☒
KRETA FARM SA (CR)	0.709	2.75% #	FOURLIS (CR)	3.51	-4.10% ☒
QUALITY & RELIABILITY SA (CR)	1.50	2.74% #	INTRACOM HOLDINGS (CR)	0.529	-3.82% ☒
PROFILE SA (CR)	0.966	1.68% #	MYTILINEOS HOLDINGS (CR)	5.88	-3.61% ☒
TITAN CEMENT (CR)	19.85	0.81% #	METKA (CR)	13.15	-3.10% ☒
NIREFS SA (CR)	0.406	0.74% #	INTRALOT (CR)	1.88	-3.09% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	18,092.82	3.16% #	PIRAEUS BANK (CR)	10,129,037	0.73% #
OPAP (CR)	15,095.05	-1.20% ☒	ALPHA BANK (CR)	5,754,703	-1.24% ☒
PIRAEUS BANK (CR)	13,964.88	0.73% #	EUROBANK ERGASIAS (CR)	3,090,976	-0.34% ☒
JUMBO SA (CR)	8,054.87	0.00% -	OTE (CR)	2,058,173	3.16% #
PPC (CR)	5,652.47	-0.71% ☒	OPAP (CR)	1,660,858	-1.20% ☒
NATIONAL BANK (CR)	5,251.06	-2.57% ☒	NATIONAL BANK (CR)	1,248,365	-2.57% ☒
TITAN CEMENT (CR)	5,195.13	0.81% #	VIOHALCO (CB)	1,029,446	4.49% #
VIOHALCO (CB)	4,204.34	4.49% #	MARFIN INVESTMENT GROUP (CR)	983,371	-4.67% ☒
ALPHA BANK (CR)	3,660.05	-1.24% ☒	JUMBO SA (CR)	809,302	0.00% -
CC HBC AG (CR)	3,040.27	-1.04% ☒	ATTICA BANK S.A. (CR)	752,190	-1.87% ☒

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	820	13,431	53,252	25,392,535.00
FTSE/Athex Large Cap	820	13,431	53,252	25,392,535.00
Stock Futures	1,308	11,039	185,319	4,567,582.86
ALPHA BANK (CR)	66	2,308	28,607	142,018.20
CC HBC AG (CR)	14	62	488	129,478.00
CORINTH PIPEWORKS SA (CR)	0	0	1,169	0.00
ELLAKTOR (CR)	12	91	3,448	29,015.00
EUROBANK ERGASIAS (CR)	30	245	2,959	14,432.80
EUROBANK PROPERTIES REIC (CR)	43	119	211	99,185.00
EYDAP S.A. (CR)	8	21	942	17,087.00
FOLLI FOLLIE (CR)	24	36	127	81,919.00
FRIGOGLASS SA (CR)	3	20	806	12,920.00
GEK TERNA (CR)	101	583	29,815	203,003.00
HELLENIC EXCHANGES (CR)	20	59	1,565	43,928.00
HELLENIC PETROLEUM (CR)	19	94	2,254	83,808.00
INTRALOT (CR)	56	325	4,185	62,015.00
JUMBO SA (CR)	24	90	666	89,243.00
MARFIN INVESTMENT GROUP (CR)	15	153	18,635	6,683.20
METKA (CR)	7	55	569	75,021.00
MOTOR OIL (CR)	14	53	1,836	43,807.74
MYTILINEOS HOLDINGS (CR)	126	846	13,543	507,382.00
NATIONAL BANK (CR)	71	825	10,933	344,697.00
OPAP (CR)	31	118	3,735	107,444.00
OTE (CR)	149	856	8,345	753,213.00
P.P.A. S.A. (CR)	12	37	787	68,142.00
PIRAEUS BANK (CR)	99	2,475	40,077	340,928.00
PPC (CR)	209	1,094	4,554	1,068,366.00
SIDENOR (CR)	7	17	2,176	2,721.00
TERNA ENERGY (CR)	13	33	2,409	12,529.92
TITAN CEMENT (CR)	23	36	192	70,450.00
VIOHALCO (CB)	112	388	286	158,146.00
Index Options	25	456	8,023	822,150.00
FTSE/Athex Large Cap	25	456	8,023	822,150.00
Stock Options	8	215	5,704	216,700.00
ALPHA BANK (CR)	0	0	500	0.00
NATIONAL BANK (CR)	0	0	1,353	0.00
OPAP (CR)	0	0	1,628	0.00
OTE (CR)	5	100	1,335	93,200.00
PIRAEUS BANK (CR)	0	0	50	0.00
PPC (CR)	3	115	838	123,500.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	3	150	330,512	226,020.00
Stock Reverse Repos	3	150	99,171	226,020.00
Stock Repos	0	0	181,410	0.00
Repurchase Agreement	0	0	49,931	0.00
Total Derivatives Traded	2,164	25,291	582,810	31,224,987.86

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
2010	2011	2012	Dividend [2]	Right																								
1,233,503,482	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.20	-4.00	€	1.25	14/11/2013	1.25	1.19	1.25	1.20	1.22	59095@1.20	12001@1.22	---	2012	1,552,247	643	1,889,409.51	6,979,736.94	0.241	1.58	8355
245,779,626	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.49	-5.10	€	1.57	14/11/2013	1.58	1.47	1.59	1.49	1.53	686@1.48	71933@1.49	---	2012	1,521,402	819	2,327,360.30	9,994,597.59	0.420	2.00	8355
849,195,130	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.810	-4.71	€	0.850	14/11/2013	0.855	0.800	0.860	0.810	0.817	5000@0.807	4578@0.810	---	2012	1,364,644	862	1,114,733.55	7,000,143.77	0.290	1.14	8355

Warrants

1,233,503,482	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.20	-4.00	€	1.25	14/11/2013	1.25	1.19	1.25	1.20	1.22	59095@1.20	12001@1.22	---	2012	1,552,247	643	1,889,409.51	6,979,736.94	0.241	1.58	8355
245,779,626	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.49	-5.10	€	1.57	14/11/2013	1.58	1.47	1.59	1.49	1.53	686@1.48	71933@1.49	---	2012	1,521,402	819	2,327,360.30	9,994,597.59	0.420	2.00	8355
849,195,130	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.810	-4.71	€	0.850	14/11/2013	0.855	0.800	0.860	0.810	0.817	5000@0.807	4578@0.810	---	2012	1,364,644	862	1,114,733.55	7,000,143.77	0.290	1.14	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	6.39	-0.31	€	6.41	14/11/2013	6.41	6.37	6.45	6.37	6.41	200@6.37	100@6.40	---	2012	3,560	37	22,827.95	456,355.27	1.96	6.88	5751	
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.22	0.83	#	1.21	14/11/2013	1.15	1.15	1.23	1.23	1.19	100@1.19	50@1.21	9.65	2012	150	5	179.10	13,637.16	0.900	1.30	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.142	5.18	#	0.135	14/11/2013	0.143	0.142	0.143	0.142	0.142	941@0.147	---	---	2012	70	7	9.94	1,846.00	0.117	0.520	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.392	---	~	0.392	14/11/2013	0.375	0.375	0.405	0.392	0.382	300@0.376	800@0.392	---	2012	4,579	40	1,749.87	9,800.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.639	-1.24	€	0.647	14/11/2013	0.636	0.626	0.649	0.639	0.636	11737@0.633	39461@0.639	---	2012	5,754,703	1,540	3,660,051.04	6,979,736.94	0.161	0.709	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.517	2.38	#	0.505	14/11/2013	0.530	0.490	0.530	0.519	0.504	50@0.517	50@0.518	---	2012	3,375	49	1,702.55	11,382.40	0.360	0.740	1753	
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.16	0.75	#	20.01	14/11/2013	20.06	20.01	21.67	21.67	20.08	179@20.01	9@21.67	1.87	2012	24	5	482.00	8,426.88	17.10	25.41	8985	
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.376	2.45	#	0.367	14/11/2013	0.376	0.376	0.376	0.376	0.375	50@0.359	100@0.373	42.97	2012	2	1	0.75	8,225.64	0.272	0.488	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.874	0.46	#	0.870	14/11/2013	0.868	0.868	0.895	0.890	0.875	440144@0.868	800@0.890	---	2012	88,706	14	77,595.12	75,807.25	0.471	1.00	4533	
1,033,006,393	0.300	---	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.263	-1.87	€	0.268	14/11/2013	0.270	0.261	0.271	0.263	0.265	12742@0.263	17550@0.267	---	2012	752,190	245	199,051.76	271,680.68	0.173	1.06	8355	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.240	---	~	0.240	14/11/2013	---	---	---	---	---	---	1549@0.240	---	---	2012	---	---	---	10,909.79	0.097	0.482	5553
12,120,000	0.960	---	(0.45)	---	30/04/2012	16/10/2013	---	AUTOHELLAS SA (CR)	8.86	-0.45	€	8.90	14/11/2013	8.61	8.60	8.90	8.86	8.77	50@8.69	30@8.86	15.91	2012	1,334	21	11,704.82	107,383.20	4.50	8.90	5759	
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	15.00	-2.09	€	15.32	14/11/2013	15.30	15.00	15.47	15.00	15.14	90@14.99	200@15.14	---	---	6,351	146	96,131.80	297,973.29	11.26	19.19	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A. (CR)	0.720	---	~	0.720	07/11/2013	---	---	---	---	---	1000@0.621	200@0.710	---	2012	---	---	---	17,270.28	0.486	0.845	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.525	-9.33	€	0.579	14/11/2013	0.525	0.525	0.525	0.525	0.525	---	1100@0.530	---	---	2012	690	1	362.25	8,317.26	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.500	-1.96	€	0.510	14/11/2013	0.500	0.500	0.500	0.500	0.500	200@0.495	100@0.512	---	2012	5,000	3	2,500.00	7,908.00	0.351	0.620	9533	
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	20.86	-1.04	€	21.08	14/11/2013	21.16	20.62	21.19	20.86	20.92	4184@20.66	10594@20.85	---	---	145,316	290	3,040,274.57	7,645,005.28	16.79	23.80	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.273	-1.44	€	0.277	14/11/2013	0.271	0.261	0.280	0.273	0.267	2000@0.263	2000@0.274	41.42	2012	10,197	16	2,724.06	27,606.80	0.176	0.440	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.148	3.50	#	0.143	14/11/2013	0.131	0.130	0.149	0.149	0.135	1000@0.140	1000@0.140	---	2012	7,809	10	1,050.59	597.17	0.111	0.522	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.95	---	~	1.95	14/11/2013	1.94	1.91	1.98	1.95	1.94	10000@1.93	506@1.95	69.86	2012	89,210	254	172,593.74	242,131.89	1.40	2.59	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.286	---	~	0.286	30/10/2013	---	---	---	---	---	---	850@0.269	---	---	2013	---	---	---	2,833.55	0.133	0.400	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	4.89	-2.20	€	5.00	14/11/2013	5.00	4.74	5.00	4.89	4.82	200@4.75	13@4.89	13.97	2012	5,222	38	25,155.20	133,884.29	4.40	5.65	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.550	-0.36	€	0.552	14/11/2013	0.510	0.501	0.550	0.550	0.518	210@0.503	710@0.550	---	2012	2,100	5	1,088.25	14,665.66	0.385	0.700	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.58	-1.90	€	2.63	14/11/2013	2.50	2.42	2.60	2.59	2.47	60@2.51	960@2.59	---	2012	4,700	15	11,621.80	38,700.00	2.42	5.50	1357	
7,842,600	1.20	---	---	---	11/08/2010	13/11/2013	5016	DIONIC (CR)	0.236	---	~	0.059	# 12/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	1,850.85	0.236	0.236	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.330	-2.94	€	0.340	14/11/2013	0.337	0.328	0.337	0.328	0.333	6@0.328	811@0.332	---	2012	9,633	10	3,210.69	11,457.60	0.218	0.634	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.60	---	~	1.60	22/10/2013	---	---	---	---	---	---	200@1.64	---	---	2012	---	---	---	6,196.99	0.901	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.755	3.85	#	0.727	14/11/2013	0.727	0.703	0.771	0.755	0.745	70@0.745	500@0.755	13.19	2012	48,950	76	36,443.56	8,493.75	0.400	0.819	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.170	---	~	0.170	14/11/2013	---	---	---	---	---	500@0.153	1500@0.170	---	2012	---	---	---	5,471.97	0.114	0.330	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.791	-4.24	€	0.826	14/11/2013	0.810	0.790	0.820	0.820	0.799	25											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
		2010	2011	2012	Dividend [2]	Right																								
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.20	-1.64	€	1.22	14/11/2013	1.22	1.17	1.22	1.21	1.19	70@1.19	300@1.20	12.54	2012	2,465	25	2,925.48	32,076.22	0.850	1.27	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.63	7.24	#	1.52	14/11/2013	1.63	1.63	1.63	1.63	1.63	120@1.63	1130@1.65	---	2012	1,000	1	1,630.00	24,688.64	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.83	-0.54	€	1.84	14/11/2013	1.88	1.80	1.88	1.83	1.83	3055@1.81	3081@1.82	14.14	2012	21,490	62	39,348.03	227,104.49	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.592	-4.05	€	0.617	14/11/2013	0.617	0.592	0.617	0.592	0.598	404@0.570	500@0.610	---	2012	450	5	268.90	7,832.16	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.369	-2.38	€	0.378	14/11/2013	0.364	0.355	0.369	0.369	0.360	1300@0.356	692@0.368	---	2012	12,085	34	4,349.73	11,073.40	0.328	0.828	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.580	-0.34	€	0.582	14/11/2013	0.589	0.565	0.617	0.580	0.588	5@0.578	1705@0.581	---	2012	3,090,976	1,505	1,816,230.41	3,172,116.78	0.495	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	8.41	-1.06	€	8.50	14/11/2013	8.50	8.15	8.60	8.41	8.35	1020@8.34	1000@8.48	---	2012	50,324	365	420,002.57	513,010.00	4.87	9.30	8675	
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	---	EUROCONSULTANTS S.A. (CR)	2.85	-6.56	€	3.05	13/11/2013	2.85	2.85	2.85	2.85	2.85	---	1000@2.75	---	---	2012	15,000	1	42,750.00	20,940.66	2.12	3.17	2791
27,503,677	0.600	0.04	0.05	0.1	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.48	---	~	1.48	14/11/2013	1.49	1.46	1.49	1.46	1.48	255@1.46	50@1.47	4.47	2012	5,795	10	8,598.40	40,705.44	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.280	---	~	0.280	11/11/2013	0.280	0.280	0.284	0.280	0.280	2000@0.252	90@0.280	---	2012	1,010	3	282.84	3,828.50	0.209	0.539	3577	
106,500,000	0.600	0.04	0.05	0.15	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	8.09	-0.86	€	8.16	14/11/2013	8.32	8.02	8.32	8.09	8.09	2000@8.05	737@8.09	18.39	2012	59,603	239	482,048.90	861,585.00	4.65	8.77	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.520	---	~	0.520	14/11/2013	---	---	---	---	---	200@0.500	90@0.522	6.30	2012	---	---	---	27,456.08	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.135	---	~	0.135	14/11/2013	0.126	0.126	0.135	0.135	0.130	10@0.127	890@0.135	---	2012	95	8	12.38	1,377.48	0.085	0.400	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.97	-0.34	€	2.98	14/11/2013	3.04	2.91	3.04	2.97	2.98	5@2.93	5@2.98	10.00	2012	3,920	11	11,660.97	34,808.47	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.680	---	~	0.680	11/11/2013	---	---	---	---	---	420@0.612	---	12.57	2012	---	---	---	2,843.39	0.626	1.02	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	22.79	-2.61	€	23.40	14/11/2013	23.50	21.90	23.50	22.79	22.58	100@22.11	700@23.17	---	2012	82,688	599	1,866,919.37	1,525,749.71	11.51	23.85	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.51	-4.10	€	3.66	14/11/2013	3.66	3.47	3.66	3.51	3.54	420@3.51	500@3.53	---	2012	36,630	113	129,117.73	178,983.05	1.58	3.79	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	6.25	-1.88	€	6.37	14/11/2013	6.50	6.21	6.50	6.25	6.30	1428@6.25	200@6.29	---	2012	43,331	148	272,826.29	316,211.45	6.21	6.51	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.049	4.26	#	0.047	14/11/2013	0.049	0.035	0.049	0.049	0.048	10@0.038	3900@0.048	---	2012	5,202	9	252.11	3,791.45	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.350	---	~	0.350	14/11/2013	0.350	0.350	0.350	0.350	0.350	900@0.301	3250@0.350	9.95	2012	300	1	105.00	4,926.73	0.221	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.42	-5.78	€	3.63	14/11/2013	3.60	3.40	3.62	3.42	3.47	15188@3.42	500@3.43	(-)	2012	276,761	749	960,807.26	293,718.79	1.40	3.66	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.425	---	~	0.425	14/11/2013	---	---	---	---	---	50@0.392	100@0.430	---	2012	---	---	---	10,225.50	0.256	0.545	2797	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	6.05	-2.26	€	6.19	14/11/2013	6.25	6.01	6.73	6.05	6.32	69@6.05	457@6.19	---	2012	12,746	79	80,537.62	210,364.44	4.05	6.73	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.617	---	~	0.617	14/11/2013	---	---	---	---	---	20@0.558	20@0.673	---	2012	---	---	---	5,146.24	0.350	0.905	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.762	-2.43	€	0.781	14/11/2013	0.781	0.762	0.785	0.762	0.774	152@0.762	450@0.770	---	2012	22,519	55	17,427.77	77,175.08	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.988	-0.60	€	0.994	14/11/2013	0.980	0.980	0.991	0.987	0.989	20@0.986	2000@0.990	---	2013	1,973	7	1,952.11	36,307.92	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.50	-0.66	€	1.51	14/11/2013	1.50	1.48	1.54	1.50	1.49	1@1.49	144@1.50	---	2012	3,951	30	5,876.20	44,319.54	1.16	2.32	2733	
65,368,563	0.760	0.15	0.11	0.09	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES (CR)	7.34	-2.26	€	7.51	14/11/2013	7.64	7.34	7.64	7.34	7.42	1920@7.34	1429@7.44	32.88	2012	107,239	490	795,518.99	479,805.25	3.75	8.00	8777	
305,635,185	2.18	0.45	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.95	-0.56	€	9.00	14/11/2013	8.85	8.73	9.00	8.95	8.84	7@8.86	1950@8.98	28.05	2012	221,796	654	1,959,530.37	2,735,434.91	6.20	9.96	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.439	-0.68	€	0.442	14/11/2013	0.450	0.438	0.450	0.439	0.441	5000@0.437	447@0.442	---	2012	73,443	40	32,375.21	134,216.54	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.24	-0.80	€	1.25	14/11/2013	1.25	1.23	1.26	1.24	1.25	694@1.24	500@1.25	---	2012	40,606	40	50,703.94	65,912.27	0.850	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.576	-10.00	€	0.640	14/11/2013	0.630	0.576	0.630	0.576	0.578	1000@0.577	---	(-)	2012	1,000	7	577.74	4,779.92	0.559	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.52	---	~	1.52	14/11/2013	1.48	1.48	1.53	1.52	1.51	500@1.49	2530@1.52	14.71	2012	26,255	63	39,599.17	43,441.75	1.16	1.80	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.430	---	~	0.430	13/11/2013	---	---	---	---	---	---	1250@0.400	---	---	2012	---	---	---	3,870.00	0.269	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.30	---	~	1.30	14/11/2013	1.27	1.27	1.30	1.30	1.29	50@1.27	520@1.30	---	2012	500	9	644.20	26,751.89	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.336	---	~	0.336	14/11/2013	0.335	0.315	0.340	0.340	0.334	50@0.316											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
2010	2011	2012	Dividend [2]	Right																									
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.873	0.58 #	0.868	14/11/2013	0.878	0.860	0.879	0.873	0.869	150@0.860	498@0.873	---	2012	11,818	37	10,267.61	20,213.66	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.529	-3.82 €	0.550	14/11/2013	0.543	0.529	0.554	0.529	0.537	13000@0.528	5509@0.530	---	2012	162,908	285	87,431.80	70,370.75	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.88	-3.09 €	1.94	14/11/2013	1.95	1.86	1.98	1.88	1.90	14507@1.87	2319@1.90	-(6)-	2012	597,704	758	1,135,483.44	298,848.04	1.29	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.89	-0.53 €	1.90	14/11/2013	1.90	1.84	1.95	1.89	1.91	1@1.87	694@1.89	---	2012	29,555	64	56,287.99	146,767.67	1.05	1.97	2357	
130,144,117	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	10.00	---	10.00	14/11/2013	9.91	9.86	10.00	10.00	9.97	2482@9.96	500@10.08	17.65	2013	809,302	795	8,054,871.27	1,301,441.17	4.85	10.64	3747	
9,742,920	0.400	0.01	0.01	0.01	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.28	---	1.28	14/11/2013	---	---	---	---	---	1000@1.19	400@1.28	4.97	2012	---	---	---	12,470.94	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.64	---	4.64	14/11/2013	4.41	4.41	4.64	4.64	4.55	115@4.41	160@4.64	15.58	2012	870	6	3,955.80	68,114.23	2.55	4.90	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.08	---	2.08	14/11/2013	1.92	1.92	2.08	2.08	2.00	177@1.95	194@2.08	---	2012	192	14	383.43	6,865.43	1.54	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.826	4.43 #	0.791	13/11/2013	0.826	0.826	0.826	0.826	0.826	100@0.721	50@0.809	57.56	2012	10	1	8.26	6,273.60	0.635	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.83	-4.19 €	1.91	14/11/2013	1.87	1.83	1.89	1.83	1.85	5@1.83	20@1.89	---	2012	2,382	34	4,394.73	43,277.12	1.20	2.05	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.710	-0.70 €	0.715	14/11/2013	0.715	0.690	0.715	0.710	0.711	500@0.700	1155@0.710	---	2012	2,500	7	1,777.51	28,555.64	0.570	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.227	-0.44 €	0.228	13/11/2013	0.206	0.206	0.227	0.227	0.207	300@0.206	70@0.227	---	2012	2,150	4	446.05	4,817.93	0.180	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.29	0.30 #	3.28	14/11/2013	3.28	3.27	3.33	3.29	3.30	187@3.29	400@3.35	---	2012	1,402	20	4,624.34	44,250.50	2.66	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.709	2.75 #	0.690	14/11/2013	0.712	0.690	0.715	0.709	0.712	86@0.690	2174@0.709	---	2012	151,035	43	107,482.03	20,901.32	0.307	0.800	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.98	-1.49 €	2.01	14/11/2013	2.03	1.93	2.06	1.98	1.97	10000@1.94	460@1.98	14.66	2012	40,035	69	78,993.49	65,468.97	1.52	2.24	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.407	0.49 #	0.405	14/11/2013	0.390	0.369	0.418	0.407	0.381	609@0.373	93@0.407	---	2012	3,636	46	1,386.03	6,432.55	0.239	0.488	3535	
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	0.681	-10.28 €	0.759	14/11/2013	0.765	0.681	0.790	0.681	0.733	2150@0.680	1900@0.745	66.71	2012	52,505	77	38,507.80	15,625.64	0.630	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.50	---	4.50	14/11/2013	4.40	4.40	4.54	4.49	4.50	1813@4.48	51@4.54	---	2012	12,990	31	58,488.82	199,204.65	3.50	6.48	8633	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.559	-2.95 €	0.576	14/11/2013	0.519	0.519	0.559	0.559	0.520	34@0.559	2185@0.560	---	2012	2,216	2	1,152.74	3,320.05	0.503	0.869	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.242	---	0.242	23/10/2013	---	---	---	---	---	---	1500@0.218	---	---	2012	---	---	---	1,871.72	0.144	0.363	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.499	---	0.499	14/11/2013	---	---	---	---	---	100@0.402	10@0.499	57.89	2011	---	---	---	2,365.26	0.373	1.23	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	3.00	3.45 #	2.90	14/11/2013	3.00	3.00	3.00	3.00	3.00	500@2.90	100@2.98	-(6)-	2012	3,000	7	9,000.00	51,375.19	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.429	-4.67 €	0.450	14/11/2013	0.450	0.429	0.457	0.429	0.439	6228@0.428	82500@0.431	---	2012	983,371	550	432,132.54	330,471.09	0.175	0.564	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.311	-0.64 €	0.313	14/11/2013	0.311	0.311	0.311	0.311	0.311	99@0.252	193@0.311	---	2012	7	2	2.18	3,053.82	0.180	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.69	-3.40 €	3.82	14/11/2013	4.14	3.61	4.14	3.69	3.70	45@3.62	60@3.69	0.90	2012	1,312	14	4,857.42	1,729.50	3.51	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	13.15	-3.10 €	13.57	14/11/2013	13.57	13.10	13.57	13.15	13.28	2584@13.10	2500@13.30	18.96	2012	37,261	299	494,705.55	683,150.39	9.00	14.00	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.37	1.48 #	1.35	14/11/2013	1.35	1.35	1.37	1.37	1.35	550@1.34	40@1.37	9.92	2012	385	3	520.45	14,385.00	1.01	1.58	2757	
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.48	---	1.48	13/11/2013	1.49	1.48	1.49	1.48	1.48	275@1.48	90@1.62	---	2012	315	3	467.10	20,829.52	1.17	1.92	8671	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.710	---	0.710	14/11/2013	---	---	---	---	---	400@0.497	510@0.667	---	2012	---	---	---	4,402.00	0.476	0.948	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.32	0.61 #	3.30	14/11/2013	3.34	3.27	3.34	3.32	3.29	200@3.27	1144@3.34	43.73	2012	37,609	135	123,862.44	41,224.44	2.60	3.45	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.77	-0.56 €	1.78	14/11/2013	1.70	1.65	1.77	1.77	1.68	359@1.65	968@1.77	---	2012	594	21	999.24	8,121.00	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.399	---	0.399	14/11/2013	---	---	---	---	---	600@0.283	4895@0.389	---	2012	---	---	---	4,668.30	0.211	0.640	5379	
110,782,980	0.750	0.25	0.4	0.3	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.20	-0.61 €	8.25	14/11/2013	8.25	8.12	8.25	8.20	8.19	448@8.12	160@8.20	10.01	2012	73,984	264	605,680.38	908,420.44	6.80	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.88	-3.61 €	6.10	14/11/2013	6.10	5.87	6.19	5.88	5.97	3884@5.87	1002@5.95	---	2012	302,290	934	1,805,829.34	687,465.27	3.38	6.37	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.237	-2.87 €	0.244	14/11/2013	0.220	0.220	0.237	0.237	0.222	---	100@0.235	---	---	2012	740	4	164.50	2,821.32	0.198	0.658	1757
2,160,524	0.670	0.0435	0.0435	0.0436	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.393	---	0.393	14/11/2013	---	---	---	---	---	---	100@0.386	---	---	2012	---	---	---	2,821.32	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.408	2.00 #	0.400	11/11/2013	0.360	0.360</															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.17	-2.57	€ 4.28	14/11/2013	4.28	4.12	4.31	4.17	4.21	1000@4.15	3353@4.17	---	2012	1,248,365	1,136	5,251,062.32	9,994,597.59	1.83	9.87	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA (CR)	0.200	---	↘ 0.200	14/11/2013	---	---	---	---	200@0.183	40@0.190	---	2012	---	---	---	4,787.06	0.149	0.360	5557		
27,848,000	0.300	0.0301	0.0132	0.0137	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.390	-4.65	€ 0.409	14/11/2013	0.395	0.390	0.395	0.390	0.393	400@0.372	980@0.390	9.55	2012	45	4	17.67	10,860.72	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.35	-5.24	€ 2.48	12/11/2013	2.31	2.30	2.42	2.35	2.35	100@2.31	100@2.41	---	2012	2,100	17	4,938.65	14,411.38	2.10	3.11	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.406	0.74	# 0.403	14/11/2013	0.415	0.400	0.415	0.406	0.402	150@0.401	46@0.406	---	2012	62,040	85	24,957.13	25,861.04	0.380	0.839	3573	
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	9.05	-1.20	€ 9.16	14/11/2013	9.11	9.01	9.23	9.05	9.11	30366@9.05	7000@9.10	5.63	2012	1,660,858	1,325	15,095,051.86	2,886,950.00	5.49	10.00	5752	
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.80	3.16	# 8.53	14/11/2013	8.53	8.53	8.95	8.80	8.79	14467@8.80	2000@8.82	---	2012	2,058,173	2,461	18,092,819.05	4,313,323.42	4.26	9.52	6535	
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.57	-0.69	€ 18.70	14/11/2013	18.70	18.15	18.70	18.57	18.33	26@18.16	170@18.57	93.65	2012	5,142	123	94,235.79	464,250.00	14.59	21.68	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.388	---	↘ 0.388	29/10/2013	---	---	---	---	---	790@0.379	---	---	2012	---	---	---	1,928.93	0.201	0.605	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.980	4.26	# 0.940	14/11/2013	0.950	0.940	0.982	0.981	0.967	101@0.940	243@0.982	---	2012	2,994	27	2,896.54	3,874.03	0.500	1.06	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.530	-10.17	€ 0.590	14/11/2013	0.530	0.530	0.530	0.530	0.530	2200@0.530	700@0.590	---	2012	300	2	159.00	26,922.61	0.361	0.750	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.07	4.02	# 1.99	14/11/2013	2.10	1.99	2.10	2.09	2.04	50@2.01	1990@2.04	---	2012	4,048	52	8,242.49	14,635.73	1.20	2.10	2753	
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.38	0.73	# 1.37	14/11/2013	1.38	1.36	1.40	1.38	1.38	134765@1.37	72200@1.39	---	2012	10,129,037	1,830	13,964,878.27	7,000,143.77	0.832	6.28	8355	
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.20	---	↘ 6.20	14/11/2013	---	---	---	---	---	200@5.97	20@6.24	13.81	2012	---	---	---	136,896.00	3.65	6.25	9572	
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	9.80	-0.71	€ 9.87	14/11/2013	9.87	9.55	10.07	9.80	9.79	130@9.78	11353@9.80	-(6)	2012	577,501	1,359	5,652,472.07	2,273,600.00	4.55	11.04	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.966	1.68	# 0.950	14/11/2013	0.962	0.948	0.966	0.966	0.959	11@0.965	2150@0.969	18.58	2012	13,964	27	13,391.77	11,410.58	0.761	1.26	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.140	-5.40	€ 0.148	14/11/2013	0.150	0.140	0.150	0.140	0.141	110@0.140	800@0.143	---	2012	29,000	19	4,076.80	3,404.70	0.054	0.223	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.50	2.74	# 1.46	14/11/2013	1.49	1.34	1.50	1.50	1.45	136@1.45	666@1.74	---	2012	7,636	21	11,068.44	10,254.42	0.236	1.97	9533	
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.60	-0.62	€ 1.61	14/11/2013	1.59	1.58	1.61	1.60	1.60	134@1.60	2200@1.61	---	2012	18,726	30	30,018.20	76,910.72	0.936	1.68	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.559	-2.10	€ 0.571	14/11/2013	0.571	0.559	0.571	0.560	0.563	11@0.561	350@0.579	---	2012	3,289	9	1,853.30	32,106.10	0.450	0.949	8633	
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.710	---	↘ 0.710	14/11/2013	0.739	0.701	0.739	0.710	0.712	330@0.702	1285@0.710	---	2012	8,312	36	5,920.04	15,818.80	0.345	1.20	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.86	0.54	# 1.85	14/11/2013	1.92	1.84	1.92	1.86	1.87	50@1.82	46@1.83	13.22	2012	500	33	932.36	13,950.00	1.05	2.09	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.273	---	↘ 0.273	14/11/2013	---	---	---	---	---	155@0.260	3000@0.270	---	2013	---	---	---	14,214.37	0.232	0.587	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.60	-2.44	€ 1.64	14/11/2013	1.60	1.57	1.64	1.60	1.60	3362@1.60	200@1.61	---	2012	46,162	107	74,049.02	153,990.25	1.00	2.39	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.78	-1.11	€ 1.80	14/11/2013	1.26	1.26	1.78	1.78	1.65	30@1.69	384@1.78	57.18	2012	1,125	32	1,859.46	11,492.62	1.25	2.20	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.329	0.30	# 0.328	14/11/2013	0.346	0.300	0.346	0.328	0.321	---	300@0.327	---	---	2012	875	5	280.87	9,356.19	0.252	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.54	-3.14	€ 1.59	14/11/2013	1.52	1.50	1.58	1.58	1.53	317@1.54	313@1.58	-(6)	2012	1,242	17	1,903.88	51,012.50	1.17	2.71	3728	
109,314,400	0.300	(0.0384)	(0.0589)	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.58	-4.28	€ 3.74	14/11/2013	3.73	3.56	3.80	3.58	3.63	1000@3.56	2710@3.59	81.78	2012	51,678	277	187,510.76	391,345.55	2.15	3.90	7537	
36,300,000	1.12	0.114	0.188	0.162	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.81	-0.85	€ 5.86	14/11/2013	5.91	5.72	5.91	5.81	5.80	382@5.72	381@5.81	11.92	2012	3,173	25	18,393.90	210,903.00	4.73	6.82	7577	
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.29	-1.53	€ 1.31	14/11/2013	1.29	1.29	1.32	1.29	1.30	1111@1.28	850@1.30	7.42	2012	17,920	23	23,370.80	58,172.06	1.07	1.64	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	19.85	0.81	# 19.69	14/11/2013	19.33	19.33	19.87	19.85	19.70	50@19.54	8102@19.85	---	2012	264,325	451	5,195,128.09	1,592,080.06	11.31	20.50	2353	
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	8.24	1.73	# 8.10	13/11/2013	8.20	8.20	8.24	8.24	8.21	50@7.88	50@8.20	---	2012	229	4	1,879.56	1,592,080.06	5.75	8.25	2353	
10,080,000	3.00	0.21	0.4	1.5	17/07/2013	27/08/2001	---	TPA SA (CR)	24.00	-1.40	€ 24.34	14/11/2013	24.32	24.00	24.32	24.00	24.06	1600@23.91	1500@24.10	13.12	2012	4,566	35	109,846.69	241,920.00	19.00	25.99	2777	
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.04	4.00	# 1.00	14/11/2013	1.00	0.981	1.05	1.05	1.01	1500@0.983	900@1.00	---	2012	16,045	30	16,270.92	57,083.77	0.624	1.11	8671	
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.370	7.87	# 0.343	14/11/2013	0.346	0.344	0.376	0.370	0.355	500@0.369	4107@0.376	---	2012	387,245	118	137,345.43	5,412.11	0.151	0.414	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.245	---	↘ 0.245	14/11/2013	---	---	---	---	---	10@0.196	660@0.245	---	2012	---	---	---	4,608.45	0.194	0.419	2353	
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000</																							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
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Main Market

6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLU SYSTEMS SA (CR)	0.959	---	↘	0.959	11/11/2013	---	---	---	---	100@0.872	190@0.959	---	2012	---	---	---	6,065.68	0.801	1.21	2797
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Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.75	-0.79	€	3.78	14/11/2013	3.76	3.75	3.76	3.75	3.76	70@3.75	---	---	---	1,000	2	3,756.00	-	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	12.52	-1.42	€	12.70	14/11/2013	12.52	12.52	12.52	12.52	---	---	---	---	2	1	25.04	-	8.23	13.26	11000	
388,550	---	---	---	---	03/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	8.12	0.62	#	8.07	14/11/2013	8.12	8.12	8.12	8.12	---	---	---	---	2	1	16.24	-	6.88	10.11	11000	

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.65	---	↘	6.65	14/11/2013	6.65	6.65	6.65	6.65	6.65	590@6.65	300@6.99	13.76	2012	420	4	2,793.00	93,100.00	5.26	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.98	-0.25	€	3.99	14/11/2013	3.95	3.95	4.00	3.97	3.98	89@3.97	500@3.98	---	2012	2,707	15	10,779.87	254,322.00	3.37	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.274	15.13	#	0.238	14/11/2013	0.274	0.274	0.274	0.274	---	---	2516@0.274	---	2012	3,510	8	961.74	13,467.90	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.310	-8.82	€	0.340	13/11/2013	0.310	0.310	0.310	0.310	1@0.310	1300@0.408	---	2012	2,450	7	759.50	59,414.70	0.241	0.588	5759	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	1.79	---	↘	1.79	07/11/2013	---	---	---	---	---	---	2500@1.59	---	2012	---	---	---	27,387.00	0.520	1.82	5557
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	4828	GEKE SA (CB)	6.75	---	↘	6.75	13/11/2013	6.75	6.75	6.75	6.75	6.75	30@6.75	50@6.89	21.20	2012	70	1	472.50	56,826.56	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	12.00	15.83	#	10.36	14/11/2013	12.00	12.00	12.00	12.00	12.00	---	2@11.00	---	2012	2	1	24.00	819,866.65	1.51	12.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.39	---	↘	1.39	14/11/2013	1.39	1.39	1.39	1.39	1.39	1000@1.37	118@1.38	---	2012	1,302	4	1,809.78	98,804.96	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.95	---	↘	8.95	31/10/2013	---	---	---	---	---	---	10@10.74	---	2012	---	---	---	119,969.74	8.40	13.00	5753
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	228.55	1.76	#	224.60	14/11/2013	230.00	225.00	230.00	225.00	228.53	10@225.00	734@230.00	13.88	2012	51	8	11,655.00	630,798.00	110.00	247.95	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.809	-7.23	€	0.872	14/11/2013	0.800	0.800	0.849	0.849	0.809	336@0.801	376@0.849	---	2012	2,086	12	1,687.18	13,753.00	0.321	1.00	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	19.00	1.39	#	18.74	14/11/2013	19.00	19.00	19.00	19.00	25@18.91	1285@19.00	---	2012	100	2	1,900.00	405,916.00	15.00	19.60	5753	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.40	---	↘	1.40	11/11/2013	---	---	---	---	---	190@1.12	300@1.47	8.32	2012	---	---	---	9,380.00	0.777	1.69	3577
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5014	MINOAN LINES SA (CR)	1.99	---	↘	1.99	14/11/2013	1.99	1.99	1.99	1.99	1.99	1000@1.90	9117@1.99	---	2012	2,000	8	3,980.00	185,837.94	1.60	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.374	---	↘	0.374	07/11/2013	---	---	---	---	---	---	149@0.374	21.80	2012	---	---	---	6,448.05	0.033	0.374	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.119	0.85	#	0.118	14/11/2013	0.110	0.110	0.120	0.120	0.119	1154@0.111	5792@0.120	---	2012	1,174	7	139.16	3,962.90	0.066	0.184	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.117	---	↘	0.117	07/11/2013	---	---	---	---	---	5000@0.100	---	---	2012	---	---	---	1,739.80	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.031	---	↘	0.031	14/11/2013	0.031	0.031	0.031	0.031	0.031	18936@0.031	10290@0.036	---	2012	64	2	1.98	6,672.64	0.021	0.062	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.310	---	↘	0.310	13/11/2013	---	---	---	---	---	450@0.300	---	---	2012	---	---	---	19,718.93	0.300	0.770	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	↘	1.43	09/09/2013	---	---	---	---	---	---	150@1.43	---	2012	---	---	---	19,718.93	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.099	-1.00	€	0.100	14/11/2013	0.098	0.098	0.099	0.099	0.099	4938@0.098	957@0.099	---	2012	6,812	6	674.16	19,718.93	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.045	15.39	#	0.039	14/11/2013	0.045	0.045	0.045	0.045	---	---	54805@0.045	---	2012	1,350	3	60.76	3,674.00	0.018	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.125	-19.87	€	0.156	14/11/2013	0.125	0.125	0.125	0.125	---	---	21374@0.125	---	2012	10,100	3	1,262.50	2,531.98	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.160	9.59	#	0.146	14/11/2013	0.160	0.160	0.160	0.160	0.160	355@0.140	4998@0.160	---	2012	2,245	7	359.20	2,812.76	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.048	---	↘	0.048	13/11/2013	---	---	---	---	---	7000@0.050	21001@0.053	---	2012	---	---	---	596.74	0.031	0.100	9537
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.148	---	↘	0.148	14/11/2013	---	---	---	---	---	2000@0.150	---	---	2012	---	---	---	4,463.62	0.122	0.845	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.358	5.29	#	0.340	14/11/2013	0.310	0.310	0.365	0.365	0.358	140@0.310	599@0.365	---	2012	115	3	41.15	5,684.59	0.310	0.800	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.645	---	↘	0.645	15/10/2013	---	---	---	---	---	---	510@0.516	---	2012	---	---	---	2,555.04	0.120	0.970	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	3,823.12	0.162	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	0.640	25/07/2013	---	---	---	---	3118@0.700	---	---	---	---	---	21,580.00	0.244	0.759	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.065	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,083,993	1.00	---	---	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2010	2011	2012	Dividend [2]	Right																					
Under Suspension																											
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355	
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763	
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763	

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4824	- Transfer to the Low Dispersion category as of 18/4/2008.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4828	- Transfer to the Low Dispersion category as of 4/4/2006.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4848	- Suspension of trading as of 6/12/2011.

Shares' Notes

Code	Note text
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4963	- Transfer to the Under Deletion Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.

Shares' Notes

Code	Note text
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4998	- Suspension of trading as of 26/7/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5014	- The 22,459,900 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX. Transfer to the Low Dispersion category as of 8/4/2011.
5015	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 11/11/2013 - 19/11/2013, pre-emption rights' subscription period: 11/11/2013 - 25/11/2013.
5016	- Shares' reverse split in progress. Temporary suspension of trading: .13/11/2013. Start date of trading of the 7,842,600 (CR) shares, with adjusted start share price € 0.236 is set at 19/11/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOURLIS (CR)	15,000	3.50	52,500.00	10:42:45	14
TITAN CEMENT (CR)	100,000	19.61	1,961,000.00	11:25:21	20
JUMBO SA (CR)	200,000	9.94	1,988,000.00	11:42:23	20
JUMBO SA (CR)	100,000	9.94	994,000.00	11:45:29	20
JUMBO SA (CR)	100,000	9.94	994,000.00	11:47:05	20
FOLLI FOLLIE (CR)	16	23.69	379.04	12:09:17	14
TITAN CEMENT (CR)	49,480	19.65	972,282.00	15:26:47	20
CC HBC AG (CR)	300	20.94	6,281.61	16:12:10	18
PPC (CR)	81,531	9.79	798,009.12	17:08:00	20
OPAP (CR)	106,571	9.11	970,627.35	17:08:14	20
OTE (CR)	599,691	8.80	5,277,280.80	17:08:49	20
OPAP (CR)	546,838	9.05	4,948,883.90	17:09:35	20

Blocks Notes

2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil
3 - Block with Short Selling	12 - Sell Offer through Athex
4 - Buy to Close Block	13 - Forced Sale of NMOE
6 - Simultaneous Constitution	14 - Restoration Packet
7 - Repurchase Agreement	15 - Market Maker Packet
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	12,680,700	7,412,835	20,093,535
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	21,100	124,441	145,541
ELLAKTOR (CR)	26,400	209,797	236,197
EUROBANK ERGASIAS (CR)	69,300	68,406	137,706
EUROBANK PROPERTIES REIC (CR)	7,000	56,618	63,618
EYDAP S.A. (CR)	4,900	---	4,900
FOLLI FOLLIE (CR)	4,100	---	4,100
FOURLIS (CR)	15,000	---	15,000
GEK TERNA (CR)	5,000	---	5,000
HELLENIC EXCHANGES (CR)	9,000	167,571	176,571
HELLENIC PETROLEUM (CR)	39,200	248	39,448
HYGEIA SA (CR)	5,100	---	5,100
INTRALOT (CR)	5,000	---	5,000
JUMBO SA (CR)	7,800	3,500	11,300
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	2,070,008	2,070,008
METKA (CR)	1,300	3,500	4,800
MOTOR OIL (CR)	29,300	---	29,300
MYTILINEOS HOLDINGS (CR)	---	106,075	106,075
NATIONAL BANK (CR)	1,083,200	1,643,697	2,726,897
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	67,700	232,522	300,222
OTE (CR)	84,100	664,984	749,084
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	448,700	266,976	715,676
PPC (CR)	96,700	---	96,700
TITAN CEMENT (CR)	3,700	54	3,754
VIOHALCO (CB)	8,900	---	8,900

Stock Borrowing Notes

[1] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

- 1 - Normal Forced Sale.
- 2 - Forced Sales of Fixed Registered Shares.
- 3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF Γ Δ Χ Α.	15/11/2013	25,000	294,878	---	---	294,878	3,734,400.00	12.6642	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	15/11/2013	50,000	5,848,618	---	---	5,848,618	22,138,670.00	3.7853	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	15/11/2013	25,000	388,550	---	---	388,550	3,141,904.00	8.0862	---	27/10/2011

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	79.0000	06/11/2013	---	---	30.0000	B	15/11/2013	0.5000	79.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	12.0000	B	15/11/2013	11.0000	15.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.9000	B	15/11/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	45.0000	B	15/11/2013	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max		
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	56	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/10/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.				a	a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUOTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.				a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
OLYMPIA SECURITIES S.A				a								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520										

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market			ATHEXClear Member		
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.									a	a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
COCA - COLA HBC (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
ALPHA BANK (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2013	02/09/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
PIRAEUS SECURITIES S.A.	28/05/2013	27/05/2014
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	03/08/2014
CC HBC AG (CR)	Main Market	
NBG SECURITIES S.A.	29/04/2013	28/04/2014
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	02/09/2014
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	22/08/2014
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	13/05/2014
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2013	02/09/2014
NBG SECURITIES S.A.	28/02/2013	27/02/2014
PIRAEUS SECURITIES S.A.	08/09/2013	07/09/2014
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	01/12/2012	30/11/2013
PIRAEUS SECURITIES S.A.	08/09/2013	07/09/2014
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	27/05/2014

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
PIRAEUS BANK (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	16/09/2013	15/09/2014
NBG SECURITIES S.A.	02/06/2013	01/06/2014
PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	26/03/2013	25/03/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	01/10/2013	30/09/2014
VIOHALCO (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
381.79	372.47	376.34	-0.84%	November 2013	382.00	382.50	376.25	378.00	377.17	---	---	377.17	-1.01%	401.75	319.00	190	3,965	-90.59%	7,522,785.00	-90.77%	3,948	-35.09%
				December 2013	384.50	384.50	371.75	375.50	374.50	11@375.25	13@375.50	374.50	-1.96%	402.25	276.75	626	9,434	-55.58%	17,808,837.50	-56.33%	48,796	3.75%
				January 2014	381.00	381.00	375.00	375.00	375.75	1@371.25	30@377.00	375.75	-1.64%	398.75	375.00	4	32	255.56%	60,912.50	252.91%	170	22.30%
				March 2014	---	---	---	---	375.75	1@371.00	---	375.75	-1.96%	405.75	377.25	---	---	-100.00%	---	-100.00%	338	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.649	0.626	0.639	-1.24%	December 2013	0.628	0.628	0.602	0.611	0.615	26@0.608	230@0.620	0.615	-1.13%	0.669	0.437	65	2,306	201.44%	141,894.20	196.83%	26,301	-0.47%
				March 2014	0.620	0.620	0.620	0.620	0.618	30@0.594	2@0.620	0.618	0.98%	0.640	0.564	1	2	---	124.00	---	2,306	0.09%
				June 2014	---	---	---	---	0.637	---	---	0.637	-1.09%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.19	20.62	20.86	-1.04%	December 2013	20.88	21.03	20.68	20.68	20.89	1@20.54	30@21.15	20.89	-1.04%	23.80	17.90	14	62	138.46%	129,478.00	136.05%	488	-3.37%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.98	1.91	1.95	0.00%	December 2013	---	---	---	---	2.00	1@1.90	8@2.05	2.00	0.00%	2.33	1.88	---	---	-100.00%	---	-100.00%	1,169	0.00%
				March 2014	---	---	---	---	---	---	8@2.10	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.29	3.13	3.15	-3.08%	December 2013	3.25	3.25	3.12	3.19	3.18	10@3.14	8@3.19	3.18	-3.05%	3.39	2.11	12	91	-25.41%	29,015.00	-26.77%	3,358	-2.18%
				March 2014	---	---	---	---	3.15	---	---	3.15	-3.08%	3.36	2.22	---	---	---	---	---	90	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.617	0.565	0.580	-0.34%	December 2013	0.605	0.619	0.571	0.587	0.587	1@0.571	8@0.595	0.587	1.21%	0.840	0.505	30	245	-31.18%	14,432.80	-35.55%	2,939	1.63%
				March 2014	---	---	---	---	0.596	---	8@0.605	0.596	1.19%	0.673	0.619	---	---	---	---	---	20	0.00%
				June 2014	---	---	---	---	0.598	---	---	0.598	1.18%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.60	8.15	8.41	-1.06%	December 2013	8.45	8.51	8.20	8.41	8.27	1@8.21	1@8.54	8.27	-1.08%	9.74	6.83	43	119	38.37%	99,185.00	32.59%	211	5.50%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.32	8.02	8.09	-0.86%	December 2013	8.22	8.22	8.05	8.12	8.09	3@8.05	5@8.11	8.09	-0.86%	8.75	6.31	8	21	-41.67%	17,087.00	-41.89%	924	-1.07%
				March 2014	---	---	---	---	8.11	---	5@8.17	8.11	-0.86%	8.25	7.93	---	---	---	---	---	18	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.50	21.90	22.79	-2.61%	December 2013	23.20	23.20	22.01	22.60	23.01	1@22.00	2@23.37	23.01	-2.62%	23.75	16.00	24	36	50.00%	81,919.00	46.36%	127	-8.63%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6.50	6.21	6.25	-1.88%	December 2013	6.46	6.46	6.46	6.46	6.21	10@6.16	1@6.54	6.21	-1.90%	6.50	5.03	3	20	-78.49%	12,920.00	-78.23%	806	0.00%	
				March 2014	---	---	---	---	---	---	1@6.60	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.62	3.40	3.42	-5.78%	December 2013	3.65	3.65	3.41	3.43	3.46	2@3.43	13@3.47	3.46	-4.95%	3.70	1.57	101	583	-73.34%	203,003.00	-74.34%	13,920	0.23%	
				March 2014	---	---	---	---	3.46	---	13@3.51	3.46	-4.95%	2.50	2.26	---	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.64	7.34	7.34	-2.26%	December 2013	7.53	7.53	7.34	7.38	7.30	2@7.34	1@7.52	7.30	-2.28%	7.96	3.99	20	59	47.50%	43,928.00	44.31%	1,565	3.10%	
				March 2014	---	---	---	---	7.33	---	1@7.58	7.33	-2.27%	7.70	7.60	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
9.00	8.73	8.95	-0.56%	December 2013	9.04	9.04	8.80	8.90	8.97	1@8.80	3@8.93	8.97	-0.55%	9.75	6.61	18	84	-32.26%	75,058.00	-32.94%	2,224	2.02%	
				March 2014	8.75	8.75	8.75	8.75	8.91	---	---	8.91	-1.44%	9.62	8.75	1	10	---	8,750.00	---	20	-33.33%	
				June 2014	---	---	---	---	8.98	---	---	8.98	-0.55%	9.58	9.43	---	---	---	---	---	10	0.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.98	1.86	1.88	-3.09%	December 2013	1.99	1.99	1.86	1.87	1.91	46@1.87	4@1.89	1.91	-3.05%	2.17	1.50	56	325	153.91%	62,015.00	141.15%	4,185	1.23%	
				March 2014	---	---	---	---	---	20@1.87	4@1.93	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
10.00	9.86	10.00	0.00%	December 2013	9.99	10.02	9.85	9.95	9.95	3@9.93	2@10.08	9.95	-1.87%	10.57	8.06	24	90	7.14%	89,243.00	6.28%	666	4.06%	
				March 2014	---	---	---	---	---	---	2@10.15	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.457	0.429	0.429	-4.67%	December 2013	0.446	0.446	0.426	0.433	0.431	1@0.433	30@0.439	0.431	-4.65%	0.520	0.317	15	153	-57.62%	6,683.20	-59.34%	18,635	0.30%	
				March 2014	---	---	---	---	---	---	30@0.449	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
13.57	13.10	13.15	-3.10%	December 2013	13.46	13.46	13.23	13.23	13.44	1@13.16	1@13.73	13.44	-3.10%	14.03	10.52	5	5	-54.55%	6,655.00	-55.36%	323	-0.31%	
				March 2014	---	---	---	---	13.82	---	---	13.82	-3.09%	14.19	13.16	---	---	---	---	---	---	---	
				June 2014	13.68	13.68	13.67	13.67	13.38	---	---	13.38	-3.11%	13.91	13.24	2	50	61.29%	68,366.00	58.57%	246	-16.89%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 101 Securities, Physical Delivery)																		
8.25	8.12	8.20	-0.61%	December 2013	8.29	8.30	8.12	8.20	8.23	6@8.14	2@8.25	8.23	-0.60%	8.92	7.33	14	53	-42.39%	43,807.74	-43.08%	1,836	0.88%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.19	5.87	5.88	-3.61%	December 2013	6.17	6.17	5.90	5.92	5.92	2@5.92	4@5.93	5.92	-3.74%	6.37	3.70	122	819	84.88%	491,376.00	79.41%	12,030	3.32%
				March 2014	5.95	5.99	5.95	5.99	5.97	1@5.90	4@5.98	5.97	-2.13%	6.30	4.43	2	2	---	1,194.00	---	1,438	0.14%
				June 2014	5.95	5.95	5.88	5.88	5.92	---	---	5.92	-2.79%	6.31	5.88	2	25	---	14,812.00	---	75	-25.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.31	4.12	4.17	-2.57%	December 2013	4.24	4.25	4.09	4.12	4.09	5@4.10	7@4.12	4.09	-2.15%	4.63	2.31	71	825	72.96%	344,697.00	72.53%	10,903	-0.58%
				March 2014	---	---	---	---	4.10	10@4.00	7@4.13	4.10	-2.15%	4.39	4.19	---	---	---	---	---	30	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.23	9.01	9.05	-1.20%	December 2013	9.14	9.16	9.04	9.14	9.05	5@9.09	5@9.13	9.05	-1.09%	10.00	6.31	31	118	13.46%	107,444.00	11.95%	3,735	-0.13%
				March 2014	---	---	---	---	---	---	5@9.19	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.95	8.53	8.80	3.16%	December 2013	8.71	8.94	8.67	8.84	8.80	20@8.82	100@8.86	8.80	-0.34%	9.51	4.40	149	856	45.08%	753,213.00	45.05%	8,335	-1.81%
				March 2014	---	---	---	---	8.86	---	100@8.92	8.86	-0.34%	9.24	6.40	---	---	---	---	---	10	0.00%
				June 2014	---	---	---	---	8.84	---	---	8.84	-0.34%	8.45	8.31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.70	18.15	18.57	-0.69%	December 2013	18.45	18.54	18.23	18.37	18.39	1@18.28	1@18.54	18.39	-0.70%	19.19	16.84	12	37	362.50%	68,142.00	355.59%	787	1.68%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.40	1.36	1.38	0.73%	December 2013	1.38	1.40	1.36	1.39	1.38	135@1.37	101@1.39	1.38	0.73%	1.75	0.231	99	2,475	-42.36%	340,928.00	-42.21%	39,494	-2.77%
				March 2014	---	---	---	---	1.40	10@1.30	101@1.41	1.40	0.72%	1.50	0.924	---	---	-100.00%	---	-100.00%	23	0.00%
				June 2014	---	---	---	---	1.40	---	---	1.40	0.72%	1.77	1.33	---	---	---	---	---	560	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.07	9.55	9.80	-0.71%	December 2013	9.90	10.08	9.56	9.75	9.67	16@9.75	15@9.78	9.67	-2.22%	11.03	5.08	208	1,069	92.96%	1,044,366.00	89.90%	4,524	-1.82%
				March 2014	---	---	---	---	9.74	---	15@9.85	9.74	-2.21%	10.93	6.30	---	---	---	---	---	5	0.00%
				June 2014	9.60	9.60	9.60	9.60	9.50	---	---	9.50	-3.65%	9.87	9.60	1	25	0.00%	24,000.00	-2.74%	25	-50.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.64	1.57	1.60	-2.44%	December 2013	1.60	1.62	1.59	1.62	1.62	1@1.59	5@1.62	1.62	-2.41%	1.88	1.47	7	17	-59.52%	2,721.00	-60.98%	2,176	-0.23%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3.80	3.56	3.58	-4.28%	December 2013	3.74	3.74	3.60	3.63	3.60	30@3.59	2@3.73	3.60	-4.26%	3.88	2.88	13	33	-38.89%	12,529.92	-40.64%	2,409	1.35%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.87	19.33	19.85	0.81%	December 2013	19.50	19.78	19.43	19.78	19.94	7@19.25	1@19.80	19.94	0.81%	20.57	15.02	23	36	-71.20%	70,450.00	-71.17%	192	8.47%
				March 2014	---	---	---	---	19.88	---	---	19.88	0.81%	19.05	18.01	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.24	3.94	4.19	4.49%	December 2013	4.14	4.22	3.93	4.18	4.02	490@4.18	204@4.20	4.19	5.01%	7.39	3.89	112	388	-19.67%	158,146.00	-22.96%	286	-24.74%
				March 2014	---	---	---	---	4.09	---	---	4.19	3.20%	7.11	6.90	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Exercise Price	Call Options														Put Options																			
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
215	-	-	-	-	162.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	-	-	-	-	87.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	82.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	-	-	-	-	77.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
305	-	-	-	-	72.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305		
310	-	-	-	-	67.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310		
315	-	-	-	-	62.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315		
320	-	-	-	-	57.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320		
325	-	-	-	-	52.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325		
330	-	-	-	-	47.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330		
335	-	-	-	-	42.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	37.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340		
345	-	-	-	-	32.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345		
350	-	-	-	-	27.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350		
355	-	-	-	-	22.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355		
360	18.50	18.50	18.50	18.50	17.17	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360		
365	-	-	-	-	12.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	7.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	2.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	-	-	327	18.00	19.00	13.00	13.00	15.00	70	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	47	12.00	12.00	12.00	12.00	13.00	1	620	7.00	7.00	7.00	7.00	7.83	2	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	340	-	-	-	-	11.25	-	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	550	-	-	-	-	9.60	-	73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	264	-	-	-	-	8.20	-	868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	46	-	-	-	-	6.90	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	1,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	-	-	-	-	-	-	-	4.10	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Exercise Price	Call Options														Put Options														Exercise Price					
	November 2013						December 2013						Other Months		November 2013						December 2013						Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	2.80	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Totals:						20	2,699					71	1,790	0	30						2	2,664						363	840	0	0			
Nominal Transactions Value:							36,000.00						134,925.00	0.00								3,850.00						647,375.00	0.00					
Number of Trades:						1						10		0								1						13		0				

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Call Options																Put Options																				
November 2013								December 2013								Other Months				November 2013						December 2013				Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																					
November 2013																	December 2013											Other Months										
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price					
0.300						-	-																											0.300				
0.400						-	-																											0.400				
0.500						-	-																											0.500				
0.600						-	-																											0.600				
0.700						-	-																											0.700				
0.800						-	-																											0.800				
0.900						-	-																											0.900				
1.00						-	-																											1.00				
1.10						-	-																											1.10				
1.20						-	-																											1.20				
1.30						-	-																											1.30				
1.40						-	-																											1.40				
1.50						-	-																											1.50				
1.60						-	-																											1.60				
1.70						-	-																											1.70				
1.80						-	-																											1.80				
1.90						-	-																											1.90				
2.00						-	-																											2.00				
2.20						-	-																											2.20				
2.40						-	-																											2.40				
2.60						-	-																											2.60				
2.70						-	-																											2.70				
2.80						-	-																											2.80				
2.90						-	-																											2.90				
3.00						-	-																											3.00				
3.10						-	-																											3.10				
3.20						-	-																											3.20				
3.30						-	-																											3.30				
3.40						-	-																											3.40				
3.50						-	-																											3.50				
3.60						-	-																											3.60				
3.70						-	-																											3.70				
3.80						-	-																											3.80				
3.90						-	-																											3.90				
4.00						-	-																											4.00				
4.20						-	-																											4.20				

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options											Exercise Price														
	November 2013							December 2013							Other Months		November 2013							December 2013				Other Months												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
4.40						-	-							-	-							435.77	-	-							-	-							4.40	
4.60						-	-							-	-							455.77	-	-							-	-							4.60	
4.80						-	-							0.033	-	1							475.77	-	-							-	-							4.80
5.00						-	-							-	-							495.77	-	-							-	-							5.00	
5.20						-	-							0.007	-	1							515.77	-	-							-	-							5.20
5.60						-	-							-	-							555.77	-	-							-	-							5.60	
6.00						-	-							-	-							595.77	-	-							-	-							6.00	
6.40						-	-							-	-							635.77	-	-							-	-							6.40	
Totals:						0	0							0	814							0	3							0	501							0	0	
Nominal Transactions Value:							0.00							0.00	0.00							0.00	0.00							0.00	0.00							0.00	0.00	
Number of Trades:							0							0	0							0.00	0.00							0	0							0	0	

OPAP (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options																					
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1.00						-	-					8.05	-	135								-	-												1.00	
4.00						-	-															-	-												4.00	
4.40						-	-															-	-												4.40	
4.80						-	-																-	-											4.80	
5.20						-	-															470.85	-	-											5.20	
5.60						-	-															510.85	-	-											5.60	
6.00						-	-															550.85	-	-											6.00	
6.40						-	-															590.85	-	-											6.40	
6.60						-	-															630.85	-	-											6.60	
6.80						-	-															650.85	-	-											6.80	
7.00						-	-															670.85	-	-											7.00	
7.20						-	-															690.85	-	-											7.20	
7.40						-	-															710.85	-	-									0.027	-	-	7.40
7.60						-	-															730.85	-	-									0.045	-	-	7.60
7.80						-	-															750.85	-	-									0.072	-	-	7.80
8.00						-	-															770.85	-	-									0.110	-	-	8.00
8.20						-	-															790.85	-	-									0.161	-	-	8.20
8.40						-	-															810.85	-	-									0.225	-	-	8.40
8.60						-	-															830.85	-	-											8.60	
8.80						-	-															850.85	-	-											8.80	
9.00						-	-															870.85	-	-											9.00	
9.20						-	-															890.85	-	-											9.20	
9.40						-	-															910.85	-	-											9.40	
9.60						-	-															930.85	-	-											9.60	
9.80						-	-															950.85	-	-									1.09	-	-	9.80
10.00						-	-															970.85	-	-											10.00	
11.00						-	-															990.85	-	-											11.00	
12.00						-	-															1,090.85	-	-											12.00	
13.00						-	-															1,190.85	-	-											13.00	
14.00						-	-															1,290.85	-	-											14.00	
15.00						-	-															1,390.85	-	-											15.00	
16.00						-	-															1,490.85	-	-											16.00	
17.00						-	-															1,590.85	-	-											17.00	
20.00						-	-															1,690.85	-	-											20.00	
Totals:						0	0							0	1,305	0	0				0	1					0	322	0	0						
Nominal Transactions Value:							0.00						0.00		0.00		0.00				0.00						0.00		0.00				0.00			
Number of Trades:						0						0		0		0					0.00					0		0				0				

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options																			
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.00						-	-							-	-																			
4.40						-	-					5.41		-	30													430.20		-	-			4.40
4.80						-	-							-	-																			4.80
5.20						-	-							-	-																			5.20
5.60						-	-							-	-																			5.60
6.00						-	-							-	-																			6.00
6.40						-	-							-	-																			6.40
6.80						-	-							-	-																			6.80
7.00						-	-							-	-																			7.00
7.20						-	-							-	-																			7.20
7.40						-	-							-	-																			7.40
7.60						-	-							-	-																			7.60
7.80						-	-							-	-																			7.80
8.00						-	-							-	-																			8.00
8.20						-	-							-	-																			8.20
8.40						-	-							-	-																			8.40
8.60						-	-							-	-																			8.60
8.80						-	-							1.19		-	60																	8.80
9.00						-	-							-	-																			9.00
9.20						-	-							-	-																			9.20
9.40						-	-							-	-																			9.40
9.60						-	-							-	-																			9.60
9.80						-	-							-	-																			9.80
10.00						-	-							-	-																			10.00
10.50						-	-							-	-																			10.50
11.00						-	-	0.230	0.230	0.230	0.230	0.180	75	75																			11.00	
11.50						-	-							-	-																			11.50
12.00						-	-							-	-																			12.00
12.50						-	-							-	-																			12.50
13.00						-	-							-	-																			13.00
14.00						-	-							-	-																			14.00
15.00						-	-							-	-																			15.00
16.00						-	-							-	-																			16.00
Totals:						0	0						75	165	40	40											0	1			0	632	0	0
Nominal Transactions Value:						0.00							82,500.00			41,000.00											0.00				0.00		0.00	
Number of Trades:						0							1		2												0.00				0		0	

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options															Put Options																	
November 2013							December 2013							Other Months		November 2013					December 2013					Other Months		Exercise Price				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.12	0.01	---	---	---	101,690	---	---	---	---	---	---	83,070	---	---	---	---	---	---	---	---	43,683
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	173@3%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.24	0.02	---	---	---	1,264	3.00%	3.00%	3.00%	405@3%	1	70	146,020.0	224	---	---	---	---	---	---	---	88
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.05	0.01	---	---	---	2,194	---	---	---	833@3%	---	---	264	---	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.08	---	---	---	---	2,481	---	---	---	49@3.1%	---	---	675	---	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.10	0.01	---	---	---	744	---	---	---	302@3%	---	---	70	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.11	0.01	---	---	---	295	---	---	---	114@3%	---	---	33	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.06	0.01	---	---	---	828	---	---	---	383@3%	---	---	31	---	---	---	---	---	---	---	---	11
FOURLIS (CR)	SR RA	100.03	0.03	---	---	---	195	---	---	---	1@8.5%	---	---	150	---	---	---	---	---	---	---	---	150
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	217	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	582	---	---	---	241@3%	---	---	50	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.02	---	---	---	---	5,933	---	---	---	2876@3%	---	---	90	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.18	0.01	---	---	---	2,224	---	---	---	766@3%	---	---	346	---	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	229@4.1%	---	---	51	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	86	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	203	---	---	---	101@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	402@3.3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,081	---	---	---	1990@3%	---	---	---	50	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.07	---	---	---	---	2,299	3.00%	3.00%	3.00%	1011@3%	2	80	80,000.0	138	---	---	---	---	---	---	---	20
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	890	---	---	---	445@3%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	---	---	---	---	2,269	---	---	---	269@4.1%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.01	---	---	---	---	570	---	---	---	281@3%	---	---	---	4	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.17	0.01	---	---	---	2,029	---	---	---	738@3%	---	---	---	276	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,785	---	---	---	1892@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.48	0.03	---	---	---	8,907	---	---	---	---	---	---	---	7,486	---	---	---	---	---	---	---	3,346
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	326	---	---	---	221@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.08	0.01	---	---	---	3,675	---	---	---	1527@3%	---	---	---	310	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.25	0.01	---	---	---	5,186	---	---	---	2065@3%	---	---	---	408	---	---	---	---	---	---	---	313
P.P.A. S.A. (CR)	SR RA	100.16	0.01	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.16	0.01	---	---	---	8,098	---	---	---	545@3.5%	---	---	---	4,487	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.90	0.05	---	---	---	2,239	---	---	---	194@3%	---	---	---	932	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	339@3.2%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	81@6.6%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	432	---	---	---	216@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	291	---	---	---	151@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,001	---	---	---	4475@3%	---	---	---	25	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.24	0.01	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

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[5] - Open Interest in all Series (both tradeable or non-tradeable).

Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

